



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
61,949.24	12,128	1205.49 million	N14.04 billion	N33.73 trillion	20.87%
1.61%	14.63%	20.78%	-12.01%	1.61%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPL	2.50	2.75	0.25	10.00
MEYER	2.40	2.64	0.24	10.00
ETERNA	21.00	23.10	2.10	10.00
FIDELITYBK	7.00	7.70	0.70	10.00
JAPAUFGOLD	0.70	0.77	0.07	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	490	173,808,002	930,697,452
UBA	894	160,673,840	2,119,066,371
ACCESSCORP	912	132,518,985	2,383,617,220
JAIZBANK	276	80,637,763	138,392,606
TRANSCORP	375	74,963,674	285,247,739

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TRIPPLEG	3.75	3.38	(0.37)	(9.87)
CORNERST	1.10	1.00	(0.10)	(9.09)
ABCTRANS	0.44	0.41	(0.03)	(6.82)
JBERGER	31.00	30.00	(1.00)	(3.23)
NEM	6.40	6.20	(0.20)	(3.13)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	50	4,235
UHOMREIT	2	130	4,284
LIVINGTRUST	2	301	900
SCOA	1	342	332
JOHNHOLT	1	2,222	2,533

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.52	0.00	0.00	1.52	0.00	0.00	7	10,001	15,166.67
ABCTTRANS	0.44	0.41	0.41	0.41	(0.03)	(6.82)	26	579,867	243,266.16
ACADEMY	2.35	0.00	0.00	2.35	0.00	0.00	31	536,627	1,177,426.43
ACCESSCORP	16.60	18.25	16.95	18.25	1.65	9.94	912	132,518,985	2,383,617,220.20
AFRIPRUD	6.75	7.00	7.00	7.00	0.25	3.70	135	4,671,282	32,638,339.65
AFROMEDIA	0.22	0.00	0.00	0.22	0.00	0.00	7	78,009	16,151.80
AIICO	0.71	0.74	0.71	0.73	0.02	2.82	141	12,056,002	8,729,823.12
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	41	2,253	2,910,795.30
ARDOVA	16.90	0.00	0.00	16.90	0.00	0.00	57	1,702,806	28,671,611.10
BERGER	10.00	10.95	10.95	10.95	0.95	9.50	26	514,523	5,642,314.35
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	22	140,318	5,462,590.75
BUACEMENT	92.25	0.00	0.00	92.25	0.00	0.00	114	845,828	72,044,286.00
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	53	213,702	29,157,408.60
CADBURY	17.40	17.70	17.40	17.70	0.30	1.72	138	2,504,051	44,035,174.40
CAP	19.20	19.60	19.60	19.60	0.40	2.08	42	505,067	9,930,055.75
CAVERTON	1.40	1.40	1.27	1.37	(0.03)	(2.14)	53	4,741,479	6,441,912.65
CHAMPION	5.38	5.77	4.85	5.74	0.36	6.69	121	14,550,262	74,777,120.25
CHAMS	0.74	0.81	0.81	0.81	0.07	9.46	10	620,219	502,377.39
CHIPLC	0.82	0.90	0.90	0.90	0.08	9.76	8	1,771,900	1,594,710.00
CILEASING	3.50	3.50	3.35	3.50	0.00	0.00	19	637,000	2,188,880.00
CONOIL	83.00	88.00	88.00	88.00	5.00	6.02	67	278,141	24,359,148.50
CORNERST	1.10	1.15	1.00	1.00	(0.10)	(9.09)	40	5,574,428	6,167,958.24
COURTVILLE	0.61	0.67	0.66	0.67	0.06	9.84	29	907,573	590,412.18
CUSTODIAN	7.50	0.00	0.00	7.50	0.00	0.00	19	138,129	1,017,298.30
CUTIX	2.70	2.71	2.62	2.62	(0.08)	(2.96)	63	2,724,139	7,300,688.26
CWG	1.85	0.00	0.00	1.85	0.00	0.00	16	130,415	232,833.48
DAARCOMM	0.20	0.20	0.20	0.20	0.00	0.00	10	2,053,500	410,700.00
DANGCEM	285.00	0.00	0.00	285.00	0.00	0.00	110	430,638	123,285,763.20
DANGSUGAR	25.00	26.45	25.75	25.75	0.75	3.00	164	2,072,473	53,663,157.50
DEAPCAP	0.22	0.24	0.24	0.24	0.02	9.09	5	343,319	82,394.06
ELLAHLAKES	3.56	0.00	0.00	3.56	0.00	0.00	12	123,777	422,956.38
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	2	5,280	89,760.00
ETERNA	21.00	23.10	23.10	23.10	2.10	10.00	62	2,308,397	53,323,970.70
ETI	15.20	16.35	15.30	16.35	1.15	7.57	193	14,599,835	228,904,928.40
ETRANZACT	6.45	7.09	7.09	7.09	0.64	9.92	37	2,561,115	18,158,172.31
FBNH	17.05	18.35	17.15	18.35	1.30	7.62	283	15,698,007	281,605,990.95
FCMB	5.10	5.61	5.25	5.40	0.30	5.88	490	173,808,002	930,697,452.46
FIDELITYBK	7.00	7.70	6.50	7.70	0.70	10.00	387	70,476,926	523,222,016.61
FIDSON	14.00	15.00	14.00	14.95	0.95	6.79	81	3,872,592	55,616,199.61
FLOURMILL	34.10	34.40	34.15	34.15	0.05	0.15	290	10,151,958	347,064,294.15
FTNCOCOA	2.39	2.62	2.62	2.62	0.23	9.62	49	16,762,421	43,917,543.02
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	25	9,624	2,748,243.00
GLAXOSMITH	7.60	8.10	7.40	8.10	0.50	6.58	73	3,087,007	23,746,835.70
GOLDBREW	1.67	1.83	1.83	1.83	0.16	9.58	1	100,000	183,000.00
GTCO	35.00	36.90	35.00	36.50	1.50	4.29	619	41,813,247	1,510,555,921.35
GUINEAINS	0.21	0.22	0.22	0.22	0.01	4.76	18	423,680	92,283.40
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	100	308,309	23,461,023.85
HONYFLOUR	3.30	3.40	3.31	3.39	0.09	2.73	75	3,462,062	11,601,801.04
IKEJAHOTEL	3.99	4.38	4.10	4.38	0.39	9.77	80	5,199,160	22,460,392.10
IMG	9.20	0.00	0.00	9.20	0.00	0.00	23	138,169	1,304,075.20
INTBREW	5.20	5.20	5.05	5.15	(0.05)	(0.96)	160	13,349,396	68,550,945.35
INTENEGINS	1.45	1.44	1.44	1.44	(0.01)	(0.69)	13	414,565	601,717.60
JAIZBANK	1.67	1.83	1.60	1.82	0.15	8.98	276	80,637,763	138,392,606.42
JAPAUFGOLD	0.70	0.77	0.72	0.77	0.07	10.00	55	7,194,669	5,523,891.33
JBERGER	31.00	30.00	30.00	30.00	(1.00)	(3.23)	61	419,060	12,741,837.60
JOHNHOLT	1.04	0.00	0.00	1.04	0.00	0.00	1	2,222	2,533.08



Pricelist of Traded Equities 03 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LASACO	2.60	2.70	2.67	2.67	0.07	2.69	43	884,192	2,372,433.80
LEARNAFRCA	3.21	0.00	0.00	3.21	0.00	0.00	12	49,700	174,355.00
LINKASSURE	0.70	0.77	0.75	0.77	0.07	10.00	24	1,586,356	1,218,350.90
LIVESTOCK	2.00	2.00	1.82	1.99	(0.01)	(0.50)	106	6,481,346	12,397,482.31
LIVINGTRUST	2.75	0.00	0.00	2.75	0.00	0.00	2	301	899.99
MANSARD	3.95	4.13	3.80	4.13	0.18	4.56	167	14,137,289	56,063,529.86
MAYBAKER	5.28	5.29	5.29	5.29	0.01	0.19	59	717,703	3,931,367.98
MBENEFIT	0.53	0.58	0.54	0.58	0.05	9.43	63	9,119,434	5,238,358.05
MCNICHOLS	0.67	0.67	0.67	0.67	0.00	0.00	13	323,296	217,443.61
MEYER	2.40	2.64	2.64	2.64	0.24	10.00	18	1,051,525	2,775,649.00
MORISON	2.16	0.00	0.00	2.16	0.00	0.00	7	21,826	43,353.45
MRS	79.00	83.00	83.00	83.00	4.00	5.06	80	500,770	40,495,660.15
MTNN	273.40	278.00	278.00	278.00	4.60	1.68	467	1,077,039	297,179,595.40
MULTIVERSE	3.75	0.00	0.00	3.75	0.00	0.00	8	107,777	404,093.15
NAHCO	18.25	20.05	19.50	19.50	1.25	6.85	214	7,391,805	146,969,704.00
NASCON	18.70	20.00	18.80	19.95	1.25	6.68	122	8,332,267	159,821,817.20
NB	45.00	45.90	45.00	45.00	0.00	0.00	180	7,253,860	326,982,588.95
NCR	3.03	3.33	3.33	3.33	0.30	9.90	5	218,445	720,971.85
NEIMETH	1.82	1.81	1.66	1.81	(0.01)	(0.55)	30	2,032,048	3,656,152.42
NEM	6.40	6.20	6.20	6.20	(0.20)	(3.13)	16	186,788	1,156,232.63
NESTLE	1,250.00	0.00	0.00	1,250.00	0.00	0.00	74	31,156	37,034,207.20
NGXGROUP	29.30	28.80	28.80	28.80	(0.50)	(1.71)	21	403,022	11,662,911.70
NNFM	13.20	0.00	0.00	13.20	0.00	0.00	26	265,151	3,634,010.25
NPFMCRFBK	1.98	2.00	1.82	2.00	0.02	1.01	45	1,916,792	3,757,789.72
NSLTECH	0.33	0.35	0.30	0.30	(0.03)	(9.09)	67	16,745,851	5,190,543.52
OANDO	5.75	5.85	5.75	5.80	0.05	0.87	176	7,821,936	45,470,888.77
OKOMUOIL	235.00	235.00	235.00	235.00	0.00	0.00	72	310,584	72,358,853.40
OMATEK	0.36	0.39	0.39	0.39	0.03	8.33	36	25,503,868	9,945,992.52
PHARMDEKO	1.80	1.85	1.80	1.85	0.05	2.78	27	749,720	1,371,829.00
PRESCO	178.00	0.00	0.00	178.00	0.00	0.00	57	341,309	65,918,157.80
PRESTIGE	0.48	0.49	0.49	0.49	0.01	2.08	17	887,486	437,359.00
PZ	22.00	24.00	22.80	23.00	1.00	4.55	218	3,070,160	71,359,769.10
REDSTAREX	3.15	0.00	0.00	3.15	0.00	0.00	18	204,640	669,787.86
REGALINS	0.41	0.45	0.42	0.44	0.03	7.32	36	4,085,450	1,757,849.00
ROYALEX	0.61	0.60	0.56	0.60	(0.01)	(1.64)	29	4,303,713	2,538,052.98
RTBRISCOE	0.57	0.62	0.62	0.62	0.05	8.77	18	895,434	548,794.08
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	52	36,957	55,252,841.20
SKYAVN	10.15	11.15	11.15	11.15	1.00	9.85	3	127,400	1,420,510.00
STANBIC	54.00	59.00	59.00	59.00	5.00	9.26	86	1,056,648	59,077,120.50
STERLINGNG	3.36	3.69	3.43	3.69	0.33	9.82	150	55,196,261	203,607,162.87
TOTAL	350.00	0.00	0.00	350.00	0.00	0.00	81	261,848	93,420,105.50
TRANSCOHOT	23.40	0.00	0.00	23.40	0.00	0.00	22	74,101	1,901,858.97
TRANSCORP	3.51	3.86	3.55	3.86	0.35	9.97	375	74,963,674	285,247,739.46
TRIPPLEG	3.75	3.75	3.38	3.38	(0.37)	(9.87)	22	840,632	2,920,628.51
UACN	10.80	11.85	11.00	11.85	1.05	9.72	100	4,919,880	56,470,032.45
UBA	12.25	13.45	12.25	13.45	1.20	9.80	894	160,673,840	2,119,066,371.40
UBN	7.35	7.50	7.50	7.50	0.15	2.04	33	451,743	3,347,789.05
UCAP	15.75	17.05	16.00	17.05	1.30	8.25	217	6,030,791	99,850,817.50
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	2	130	4,283.50
UNILEVER	16.30	17.90	17.00	17.50	1.20	7.36	174	3,149,171	53,509,873.15
UNITYBNK	1.18	1.29	1.21	1.29	0.11	9.32	52	5,507,558	7,020,721.04
UNIVINSURE	0.21	0.23	0.23	0.23	0.02	9.52	11	2,490,987	572,927.01
WAPCO	29.50	30.00	29.25	29.65	0.15	0.51	309	19,140,517	567,098,788.25
WAPIC	0.83	0.84	0.82	0.84	0.01	1.20	65	7,410,559	6,230,844.03
WEMABANK	5.29	5.81	5.30	5.81	0.52	9.83	120	4,089,744	22,719,005.75
ZENITHBANK	34.25	35.30	34.20	35.25	1.00	2.92	608	49,970,853	1,750,836,390.50



Compliance Status Indicator Codes

CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing Standard and Awaiting Regulatory Approval
BRS	Below Listing Standard and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring



Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
ABC Transport Plc	N0.015	Nil	29-May-23	TBA	TBA
Access Holdings Plc	N1.30	Nil	10-May-23	24-May-23	24h May 2023
Africa Prudential Plc	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
AIICO Insurance Plc	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
Airtel Africa Plc	3.27 cents	Nil	22-Jun-23	TBA	26-Jul-23
AXA Mansard Insurance Plc	N0.30	Nil	22-Jun-23	04-Jul-23	04-Jul-23
Berger Paints Nigeria Plc	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
Beta Glass Plc	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
BUA Cement Plc	N2.80	Nil	14-Aug-23	24-Aug-23	24-Aug-23
BUA Foods Plc	N4.50	Nil	04-Sep-23	21-Sep-23	21-Sep-23
Cadbury Nigeria Plc	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
Chemical and Allied Products Plc	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
Conoil Plc	N2.50	Nil	30-Jun-23	TBA	TBA
Consolidated Hallmark Insurance Plc	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
Cornerstone Insurance Plc	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
Custodian Investment Plc	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
CWG Plc	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
Dangote Sugar Refinery Plc	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
Ecobank Transnational Incorporated	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
Eterna Plc	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
FBN Holdings Plc	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-23
FCMB Group Plc	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
Fidelity Bank Plc	N0.40	Nil	15-May-23	23-May-23	23-May-23
Geregu Power Plc	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
Glaxo SmithKline Consumer Nigeria Plc	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
Guaranty Trust Holding Company Plc	N2.80	Nil	02-May-23	11-May-23	11-May-23
Ikeja Hotel Plc	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
Industrial and Medical Gases Nigeria Plc	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
Infinity Trust Mortgage Bank Plc	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
Jaiz Bank Plc	N0.05	Nil	02-Jun-23	TBA	TBA
Julius Berger Nigeria Plc	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
Lafarge Africa Plc	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
LASACO Assurance Plc	N0.15	Nil	14-Aug-23	24-Aug-23	31-Aug-23
LivingTrust Mortgage Bank Plc	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
May & Baker Nigeria Plc	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
McNichols Consolidated Plc	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
Meristem Growth ETF	N0.40	Nil	24-May-23	N/A	30-May-23



Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Meristem Value ETF	N0.79	Nil	24-May-23	N/A	30-May-23
MTN Nigeria Communications Plc	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
Multiverse Mining and Exploration Plc	(Interim Q1) N0.05	Nil	25-May-23	N/A	14-Jun-23
NASCON Allied Industries Plc	N1.00	Nil	02-May-23	26-May-23	26-May-23
NEM Insurance Plc	N0.30	Nil	01-May-23	18-May-23	18-May-23
Nestle Nigeria Plc	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
Nigerian Aviation Handling Company Plc	N1.20	Nil	15-May-23	26-May-23	26-May-23
Nigerian Breweries Plc	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Canceled
NPF Microfinance Bank Plc	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
Okomu Oil Palm Company Plc	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
PZ Cussons Nigeria Plc	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
Seplat Energy Plc	Final - 2.5 cents Special - 5 cents	Nil	19-Apr-23	10-May-23	16-May-23
Seplat Energy Plc	US 3 cents (N13.95k) Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
SFS Real Estate Investment Trust	N8.45	Nil	20-Apr-23	N/A	19-May-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
Sunu Assurances Nigeria Plc	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
Total Energies Marketing Nigeria Plc	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
Transcorp Hotels Plc	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
Trans-Nation-Wide Express Plc	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
Transnational Corporation Plc	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
UAC of Nigeria Plc	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
UH Real Estate Investment Trust	N2.10	Nil	16-May-23	N/A	26-May-23
Unilever Nigeria Plc	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
United Bank for Africa Plc	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
United Capital Plc	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
Vetiva Banking ETF	N0.40	Nil	11-May-23	N/A	19-May-23
Vetiva Griffin 30 Exchange Traded Fund	N0.28	Nil	11-May-23	N/A	19-May-23
Vetiva S&P Nigerian Sovereign Bond ETF	N7.60	Nil	11-May-23	N/A	19-May-23
Vitafoam Nigeria Plc	N1.52	Nil	17-Feb-23	02-Mar-23	02-Mar-22
Wema Bank Plc	N0.30	Nil	10-May-23	24-May-23	24-May-23
Zenith Bank Plc	N2.90	Nil	17-Apr-23	02-May-23	02-May-23